

**Regional TEA Summary Activity by FFY
as of 11/30/2000**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
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Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	63,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	76,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	83,047		0
Balance end of FFY 2001 excluding prior FFY carry over:	85,755	74,349	0
Program Balance (Total, including OA Payback):	307,802	146,351	0
Del Norte County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	307,802 0	146,351 0	0 0
MPO: Humboldt County Association Of Governments (6133)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	263,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	319,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	288,116		0
Balance end of FFY 2001 excluding prior FFY carry over:	358,069	310,445	0
Program Balance (Total, including OA Payback):	1,228,185	560,242	0
Humboldt County Association Of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	1,228,185 0	560,242 0	0 0
MPO: Lake County/City Area Planning Council (6136)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	108,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	132,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	88,134		0
Balance end of FFY 2001 excluding prior FFY carry over:	147,688	128,045	0
Program Balance (Total, including OA Payback):	475,822	204,457	0
Lake County/City Area Planning Council TEA-Region (Includes prior FFY carry over.) Amount Loaned:	475,822 0	204,457 0	0 0
MPO: Mendocino Council Of Governments (6140)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	245,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	298,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	256,819		0
Balance end of FFY 2001 excluding prior FFY carry over:	333,758	289,368	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

<u>District/MPO</u>	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	1,133,577	512,030	0
Mendocino Council Of Governments TEA-Region (Includes prior FFY carry over.)	1,133,577	512,030	0
Amount Loaned:	0	0	0
01 Balance:	3,145,386	1,423,081	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	159,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	193,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	209,203		0
Balance end of FFY 2001 excluding prior FFY carry over:	216,027	187,295	0
Program Balance (Total, including OA Payback):	777,230	368,674	0
Lassen County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	777,230 0	368,674 0	0 0
MPO: Modoc County Transportation Commission (6141)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	87,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	106,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-193,000		0
Balance end of FFY 2001 excluding prior FFY carry over:	118,514	102,751	0
Program Balance (Total, including OA Payback):	118,514	-64,579	0
Modoc County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	118,514 0	-64,579 0	0 0
MPO: Plumas County Transportation Commission (6147)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	99,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	120,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	130,263		0
Balance end of FFY 2001 excluding prior FFY carry over:	134,512	116,621	0
Program Balance (Total, including OA Payback):	483,775	229,559	0
Plumas County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	483,775 0	229,559 0	0 0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	279,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-279,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	30,683		0
Balance end of FFY 2001 excluding prior FFY carry over:	380,708	330,073	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	411,391	356,676	0
Shasta County Regional Transportation Planning Agency TEA-Region (Includes prior FFY carry over.)	411,391	356,676	0
Amount Loaned:	0	0	0
MPO: Siskiyou County Transportation Commission (6151)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	195,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	237,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	257,124		0
Balance end of FFY 2001 excluding prior FFY carry over:	265,511	230,198	0
Program Balance (Total, including OA Payback):	954,635	453,124	0
Siskiyou County Transportation Commission TEA-Region (Includes prior FFY carry over.)	954,635	453,124	0
Amount Loaned:	0	0	0
MPO: Tehama County Transportation Commission (6152)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	138,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-138,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	182,522		0
Balance end of FFY 2001 excluding prior FFY carry over:	188,475	163,407	0
Program Balance (Total, including OA Payback):	370,997	321,654	0
Tehama County Transportation Commission TEA-Region (Includes prior FFY carry over.)	370,997	321,654	0
Amount Loaned:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	101,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	122,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	18,365		0
Balance end of FFY 2001 excluding prior FFY carry over:	136,892	118,685	0
Program Balance (Total, including OA Payback):	378,257	134,607	0
Trinity County Transportation Commission TEA-Region (Includes prior FFY carry over.)	378,257	134,607	0
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
02 Balance:	3,494,799	1,799,717	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association Of Governments (6092)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	257,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-257,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	350,021	303,468	0
Program Balance (Total, including OA Payback):	350,021	303,468	0
Butte County Association Of Governments			
TEA-Region	350,021	303,468	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	86,963		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,836	2,458	0
Program Balance (Total, including OA Payback):	235,799	77,855	0
Colusa County Transportation Commission			
TEA-Region	235,799	77,855	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: El Dorado County Transportation Commission (6157)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	152,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-152,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	127,149		0
Balance end of FFY 2001 excluding prior FFY carry over:	157,068	129,505	0
Program Balance (Total, including OA Payback):	284,217	239,743	0
El Dorado County Transportation Commission			
TEA-Region	284,217	239,743	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Glenn County Transportation Commission (6132)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	72,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-72,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	95,256		0
Balance end of FFY 2001 excluding prior FFY carry over:	3,106	2,692	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	98,362	85,279	0
Glenn County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	98,362 0	85,279 0	0 0
MPO: Nevada County Transportation Commission (6144) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	133,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	162,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	175,435		0
Balance end of FFY 2001 excluding prior FFY carry over:	181,157	157,063	0
Program Balance (Total, including OA Payback):	651,592	309,165	0
Nevada County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	651,592 0	309,165 0	0 0
MPO: Placer County Transportation Planning Agency (6158) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	215,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	262,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	284,062		0
Balance end of FFY 2001 excluding prior FFY carry over:	203,327	164,314	0
Program Balance (Total, including OA Payback):	964,389	410,596	0
Placer County Transportation Planning Agency TEA-Region (Includes prior FFY carry over.) Amount Loaned:	964,389 0	410,596 0	0 0
MPO: Sacramento Area Council Of Governments (6085) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,509,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,833,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	1,833,573		0
Balance end of FFY 2001 excluding prior FFY carry over:	915,398	641,928	0
Program Balance (Total, including OA Payback):	6,090,971	2,231,636	0
Sacramento Area Council Of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	6,090,971 0	2,231,636 0	0 0
MPO: Sierra County Transportation Commission (6150) TEA - Regional Programs			

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1998 excluding prior FFY carry over:	46,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	56,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	60,446		0
Balance end of FFY 2001 excluding prior FFY carry over:	62,417	54,115	0
Program Balance (Total, including OA Payback):	224,863	106,522	0
Sierra County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	224,863 0	106,522 0	0 0
MPO: Tahoe Regional Planning Agency (6125) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	87,070		0
Balance end of FFY 2001 excluding prior FFY carry over:	89,910	77,951	0
Program Balance (Total, including OA Payback):	322,980	153,441	0
Tahoe Regional Planning Agency TEA-Region (Includes prior FFY carry over.) Amount Loaned:	322,980 0	153,441 0	0 0
03 Balance:	9,223,194	3,917,709	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	6,484,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,880,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	5,481,325		0
Balance end of FFY 2001 excluding prior FFY carry over:	7,320,945	6,145,705	0
Program Balance (Total, including OA Payback):	27,166,270	10,898,014	0
Metropolitan Transportation Commission TEA-Region (Includes prior FFY carry over.)	27,166,270	10,898,014	0
Amount Loaned:	0	0	0
04 Balance:	27,166,270	10,898,014	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Council Of San Benito County Governments (6060)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	79,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	96,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	103,892		0
Balance end of FFY 2001 excluding prior FFY carry over:	107,281	93,012	0
Program Balance (Total, including OA Payback):	386,173	183,086	0
Council Of San Benito County Governments			
TEA-Region	386,173	183,086	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo Council Of Governments (6096)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	474,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	535,162		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	480,505		0
Balance end of FFY 2001 excluding prior FFY carry over:	413,027	327,222	0
Program Balance (Total, including OA Payback):	1,902,694	743,820	0
San Luis Obispo Council Of Governments			
TEA-Region	1,902,694	743,820	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County Association Of Governments (6090)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	558,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	678,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	721,836		0
Balance end of FFY 2001 excluding prior FFY carry over:	720,203	619,119	0
Program Balance (Total, including OA Payback):	2,678,039	1,244,951	0
Santa Barbara County Association Of Governments			
TEA-Region	2,678,039	1,244,951	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	277,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	337,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	142,642		0
Balance end of FFY 2001 excluding prior FFY carry over:	377,630	327,405	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	1,134,272	451,075	0
Santa Cruz County Regional Transportation Commission TEA-Region (Includes prior FFY carry over.)	1,134,272	451,075	0
Amount Loaned:	0	0	0
MPO: Transportation Agency For Monterey County (6143)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	471,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	573,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	297,060		0
Balance end of FFY 2001 excluding prior FFY carry over:	431,937	346,504	0
Program Balance (Total, including OA Payback):	1,772,997	604,055	0
Transportation Agency For Monterey County TEA-Region (Includes prior FFY carry over.)	1,772,997	604,055	0
Amount Loaned:	0	0	0
05 Balance:	7,874,175	3,226,990	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council Of Fresno County Governments (6086)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	876,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	923,695		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-163,567		0
Balance end of FFY 2001 excluding prior FFY carry over:	920,311	761,467	0
Program Balance (Total, including OA Payback):	2,556,439	619,654	0
Council Of Fresno County Governments			
TEA-Region	2,556,439	619,654	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kern County Council Of Governments (6087)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,149,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,144,161		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-944,694		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,565,834	1,357,578	0
Program Balance (Total, including OA Payback):	2,914,301	538,528	0
Kern County Council Of Governments			
TEA-Region	2,914,301	538,528	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kings County Association of Governments (6135)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	167,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	203,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-227,713		0
Balance end of FFY 2001 excluding prior FFY carry over:	227,432	197,183	0
Program Balance (Total, including OA Payback):	369,719	-243	0
Kings County Association of Governments			
TEA-Region	369,719	-243	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Madera County Transportation Commission (6138)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	143,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-143,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	195,152	169,196	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	195,152	169,196	0
Madera County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	195,152 0	169,196 0	0 0
MPO: Tulare County Association Of Governments (6094) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	545,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	663,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	564,758		0
Balance end of FFY 2001 excluding prior FFY carry over:	743,114	644,279	0
Program Balance (Total, including OA Payback):	2,515,872	1,133,925	0
Tulare County Association Of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	2,515,872 0	1,133,925 0	0 0
06 Balance:	8,551,483	2,461,061	0

Note: All negative values are a liability against balances.

as of 11/30/2000

07 Balance:

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,573,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,912,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	1,947,628		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,143,707	1,858,593	0
Program Balance (Total, including OA Payback):	7,576,335	3,547,187	0
Riverside County Transportation Commission			
TEA-Region	7,576,335	3,547,187	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Bernardino County Transportation Commission (6148)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,177,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,646,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	2,873,299		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,957,015	2,562,402	0
Program Balance (Total, including OA Payback):	10,653,314	5,053,552	0
San Bernardino County Transportation Commission			
TEA-Region	10,653,314	5,053,552	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
08 Balance:	18,229,649	8,600,739	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	346,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	420,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	456,111		0
Balance end of FFY 2001 excluding prior FFY carry over:	470,988	408,346	0
Program Balance (Total, including OA Payback):	1,693,099	803,794	0
Inyo County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	1,693,099	803,794	0
	0	0	0
MPO: Mono County Transportation Commission (6142)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	253,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	308,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	334,171		0
Balance end of FFY 2001 excluding prior FFY carry over:	345,070	299,175	0
Program Balance (Total, including OA Payback):	1,240,241	588,901	0
Mono County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	1,240,241	588,901	0
	0	0	0
09 Balance:	2,933,340	1,392,696	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	37,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-37,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	49,036		0
Balance end of FFY 2001 excluding prior FFY carry over:	50,635	43,900	0
Program Balance (Total, including OA Payback):	99,671	86,414	0
Alpine County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	99,671 0	86,414 0	0 0
MPO: Amador County Transportation Commission (6127)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	85,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-65,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	111,673		0
Balance end of FFY 2001 excluding prior FFY carry over:	115,315	99,978	0
Program Balance (Total, including OA Payback):	246,988	196,798	0
Amador County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	246,988 0	196,798 0	0 0
MPO: Calaveras County Council of Governments (6128)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	97,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-97,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	131,841	114,306	0
Program Balance (Total, including OA Payback):	131,841	114,306	0
Calaveras County Council of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	131,841 0	114,306 0	0 0
MPO: Mariposa County Transportation Commission (6139)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	53,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	65,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	72,715	63,043	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	190,715	63,043	0
Mariposa County Transportation Commission			
TEA-Region	190,715	63,043	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County Association Of Governments (6095)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	285,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-285,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	387,728	336,160	0
Program Balance (Total, including OA Payback):	387,728	336,160	0
Merced County Association Of Governments			
TEA-Region	387,728	336,160	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Joaquin County Council Of Governments (6088)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	582,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	707,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	64,750		0
Balance end of FFY 2001 excluding prior FFY carry over:	820,194	714,765	0
Program Balance (Total, including OA Payback):	2,173,944	770,903	0
San Joaquin County Council Of Governments			
TEA-Region	2,173,944	770,903	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Stanislaus Council of Governments (6089)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	440,309		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-71,843		0
Balance end of FFY 2001 excluding prior FFY carry over:	479,193	399,633	0
Program Balance (Total, including OA Payback):	1,286,659	337,345	0
Stanislaus Council of Governments			
TEA-Region	1,286,659	337,345	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
TEA - Regional Programs			

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1998 excluding prior FFY carry over:	114,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	139,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	49,519		0
Balance end of FFY 2001 excluding prior FFY carry over:	155,635	134,935	0
Program Balance (Total, including OA Payback):	458,154	177,868	0
Tuolumne County/Cities Area Planning Council TEA-Region (Includes prior FFY carry over.)	458,154	177,868	0
Amount Loaned:	0	0	0
10 Balance:	4,975,700	2,082,841	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: San Diego Association Of Governments (6066)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,647,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,218,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	2,256,210		0
Balance end of FFY 2001 excluding prior FFY carry over:	3,607,727	3,127,899	0
Program Balance (Total, including OA Payback):	11,728,937	5,084,033	0
San Diego Association Of Governments			
TEA-Region	11,728,937	5,084,033	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Southern California Association of Governments (6049)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	408,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	496,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	153,244		0
Balance end of FFY 2001 excluding prior FFY carry over:	556,302	482,313	0
Program Balance (Total, including OA Payback):	1,613,546	615,176	0
Southern California Association of Governments			
TEA-Region	1,613,546	615,176	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
11 Balance:	13,342,483	5,699,209	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Commission (6145)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,296,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,790,000		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-149,893		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,228,486	1,812,355	0
Program Balance (Total, including OA Payback):	7,164,593	1,682,398	0
Orange County Transportation Commission			
TEA-Region	7,164,593	1,682,398	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
12 Balance:	7,164,593	1,682,398	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 99			
MPO: Caltrans (6200)			
TEA - Regional Programs			
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-2,281,189		0
Balance end of FFY 2001 excluding prior FFY carry over:	-83,000	-83,000	0
Program Balance (Total, including OA Payback):	-2,364,189	-2,060,790	0
Caltrans TEA-Region (Includes prior FFY carry over.)	-2,364,189	-2,060,790	0
Amount Loaned:	0	0	0
99 Balance:	-2,364,189	-2,060,790	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	139,575,222	54,529,159	0
Statewide Loans:	0	0	0